

**Conservation Lands Program
as of 01/31/2001**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2000/2001	0.877000

Conservation Lands Program as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 00						
MPO: Caltrans (6200)						
	09/30/1998	BTS-TEA-CON	Apportionment	12,034,000		
	08/26/1999	BTS-TEA-CON	Apportionment	5,293,000		
			Total Apportionments	17,327,000	0	0
			transfer of sept 99 BTR amounts			
	09/29/1999	BTS-TEA-CON	Transfer	3,403,000		
			transfer of nov 99 BTR amounts			
	11/30/1999	BTS-TEA-CON	Transfer	101,200		
			transfer of DEC 99 BTR amounts			
	12/31/1999	BTS-TEA-CON	Transfer	531,000		
			transfer of February 2000 BTR amount			
	02/29/2000	BTS-TEA-CON	Transfer	188,988		
			TRANSFER OF MARCH 2000 BTR AMOUNTS			
	03/31/2000	BTS-TEA-CON	Transfer	375,481		
			TRANSFER OF MAY 2000 BTR AMOUNTS			
	05/31/2000	BTS-TEA-CON	Transfer	73,544		
			TRANSFER OF JUNE 2000 BTR AMOUNTS			
	07/05/2000	BTS-TEA-CON	Transfer	466,643		
			TRANSFER OF BTR TO BTS FOR AUGUST 2000			
	08/31/2000	BTS-TEA-CON	Transfer	245,409		
			TRANSFER OF BTR TO BTS FOR SEPTEMBER 2000			
	09/30/2000	BTS-TEA-CON	Transfer	70,418		
			TRANSFER OF BTR FUNDS FOR OCTOBER 2000			
	10/31/2000	BTS-TEA-CON	Transfer	86,963	76,266	
	10/31/2000	BTS-TEA-CON	Transfer	95,256	83,539	
			TRANSFER OF BTR TO BTS FOR JANUARY 2001			
	01/31/2001	BTS-TEA-CON	Transfer	131,841	115,624	New1
			Total Transfers	5,769,743	275,430	0
			Caltrans Balance:	23,096,743	275,430	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			00 Balance:	23,096,743	275,430	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino County (5910)						
Department Of Fish And Game (6079)						
STPLEC-6079(003)						
04-071774						
04AMD 99-14						
PR059437						
	10/22/1999	BTF-TEA-CON	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		4,000,000				
Date of Last Activity:		01/04/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-4,000,000	0	0
			Mendocino County			
			Balance:	-4,000,000	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			01 Balance:	-4,000,000	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLEC-6081(027)						
12-402004						
12ORA990604						
PR059226						
	09/15/1999	BTF-TEA-CON	Obligation	-12,000,000		
	05/30/2000	BTF-TEA-CON	Obligation	-3,000,000		
Total Obligated:		-15,000,000	Total:	-15,000,000	0	0
Total Encumbered:		15,000,000				
Total Expended:		15,000,000				
Date of Last Activity:		09/28/2000				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			Total Obligations	-15,000,000	0	0
			Metropolitan Transportation Commission			
			Balance:	-15,000,000	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			04 Balance:	-15,000,000	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
California Coastal Conservancy (6078)						
STPLEC-6078(007)		Noyo Bay.				
01-924531		TEA - Other				
01LUMP SUM						
PR063803						
	10/24/2000	BTG-TEA-CON	Obligation	-1,500,000	-1,500,000	
Total Obligated:		-1,500,000	Total:	-1,500,000	-1,500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Coastal Conservancy (6078)						
STPLEC-6078(008)		Both sides of SR1 in San Mateo County and 1 mile south of Half Moon Bay City limits				
04-923520		Land Acquisition/Conservation				
04SM991115						
PR064934						
	02/09/2001	BTG-TEA-CON	Obligation	-2,000,000	-2,000,000	
Total Obligated:		-2,000,000	Total:	-2,000,000	-2,000,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,500,000	-3,500,000	0
San Luis Obispo Council Of Governments						
Balance:				-3,500,000	-3,500,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-3,500,000	-3,500,000	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
STPLEC-6115(004)						
07-4U1764						
PR062110						
	05/26/2000	BTF-TEA-CON	Obligation	-856,000		
	07/24/2000	BTF-TEA-CON	Obligation	14,000		
Total Obligated:		-842,000	Total:	-842,000	0	0
Total Encumbered:		842,000				
Total Expended:		842,000				
Date of Last Activity:	07/24/2000					
7D, AUDIT SCHEDULED.						
STPLEC-6115(005)						
07-4U1824						
07LA9910002						
PR062380						
	07/21/2000	BTF-TEA-CON	Obligation	-14,000		
Total Obligated:		-14,000	Total:	-14,000	0	0
Total Encumbered:		14,000				
Total Expended:		14,000				
Date of Last Activity:	01/17/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLEC-6277(002)						
07-931523						
07LA9910003						
PR062234						
	05/30/2000	BTF-TEA-CON	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		256,000				
Total Expended:		81,372				
Date of Last Activity:	12/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,112,000	0	0
Los Angeles County Metropolitan Transportation Auth.						
Balance:				-1,112,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-1,112,000	0	0

Note: All negative values are a liability against balances.

as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella Valley Mountains Conservancy (6268)						
STPLEC-6268(001)			In the Indio Hills of Coachella Valley, Riverside County, along I-10 near Ramon Rd exit.			
08-412104			Scenic Land Acquisition			
RIV990730						
PR062768						
	07/24/2000	BTF-TEA-CON	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	08/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-500,000	0	0
Riverside County Transportation Commission						
Balance:				-500,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-500,000	0	0

Office of Local Programs rstp_3f.frx

03/09/2001

Page 7

Conservation Lands Program as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Caltrans (6210)						
California Wildlife Conservation Board (6220)						
STPLEC-6220(007)						
10-956082						
10N/A						
PR062883						
	08/17/2000	BTG-TEA-CON	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		240,333				
Date of Last Activity:	11/15/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-244,000	0	0
Caltrans Balance:				-244,000	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
10 Balance:				-244,000	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
		San Diego County (5957)				
STPLEC-5957(051)		IN SAN DIEGO COUNTY AT SANTA YSABEL EAST RANCH				
11-956124		Land Acquisition				
11N/A						
PR064783						
	01/31/2001	BTG-TEA-CON	Obligation	-3,000,000	-3,000,000	New1
Total Obligated:		-3,000,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-3,000,000	-3,000,000	0
		San Diego Association Of Governments				
		Balance:		-3,000,000	-3,000,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		11 Balance:		-3,000,000	-3,000,000	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
		California Coastal Conservancy (6078)				
STPLEC-6078(004)		EAST-WEST RANCH IN CAMBRIA, CA				
05-4A0404		EAST-WEST RANCH ACQUISITION				
05STPLEC						
PR063298						
	09/11/2000	BTG-TEA-CON	Obligation	-1,000,000		
	10/25/2000	BTG-TEA-CON	Obligation	-101,000	-101,000	
Total Obligated:		-1,101,000	Total:	-1,101,000	-101,000	0
Total Encumbered:		1,101,000				
Total Expended:		1,101,000				
Date of Last Activity:		11/09/2000				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		California Coastal Conservancy (6078)				
STPLEC-6078(006)		Caspar Headlands Acquisition.				
01-280114		TEA - Other				
01FSTIP LS						
PR063350						
	09/11/2000	BTG-TEA-CON	Obligation	-1,500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		12/14/2000				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Department Of Parks And Recreation (6081)				
STPLEC-6081(028)		In San Luis Obispo County in Cambria along SR-1 at Cambria Coast Ranch				
05-927138		R/W Acquisition				
05STPLE						
PR063186						
	09/19/2000	BTG-TEA-CON	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		3,600,072				
Date of Last Activity:		12/11/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		California Wildlife Conservation Board (6220)				
STPLEC-6220(005)		In San Diego County in the community of Julian, on San Felipe Rd @ Rutherford Ranch				
11-212494		R/W Acquisition				
116220(005)						
PR063461						
	09/15/2000	BTG-TEA-CON	Obligation	-1,800,000		
Total Obligated:		-1,800,000	Total:	-1,800,000	0	0
Total Encumbered:		1,800,000				
Total Expended:		0				
Date of Last Activity:		11/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Conservation Lands Program as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
California Wildlife Conservation Board (6220)						
STPLEC-6220(008)			In San Diego County at Santa Ysabel East Ranch.			
11-956087			Conservation Lands R/W Acquisition			
116220(008)						
PR063462						
	09/15/2000	BTG-TEA-CON	Obligation	-3,000,000		
	01/31/2001	BTG-TEA-CON	Obligation	3,000,000	3,000,000	New1
Total Obligated:		0	Total:	0	3,000,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	02/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-8,401,000	2,899,000	0
Caltrans Balance:				-8,401,000	2,899,000	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				-8,401,000	2,899,000	0

Note: All negative values are a liability against balances.

Conservation Lands Program

as of 01/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-12,660,257	-3,325,569	0
			Statewide Loans:	0	0	0